VENDOR NAME: Piperton RECORD # 1824

Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$156.39
	4/20/2005	\$132.41
Total for Beer Tax		\$288.80
City Streets and Transpo	ortation System	
	DATE	AMOUNT
	7/20/2004	\$111.17
	8/20/2004	\$110.50
	9/20/2004	\$110.50
	10/20/2004	\$110.50
	11/20/2004	\$110.50
	12/20/2004	\$110.49
	1/20/2005	\$110.49
	2/20/2005	\$110.49
	3/20/2005	\$110.49
	4/20/2005	\$110.49
	5/20/2005	\$110.49
	6/20/2005	\$110.49
Total for City Streets and Transportation S	ystem	\$1,326.60

VENDOR NAME: Piperton

RECORD # 1824

RECORD II	102.		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$287.28	
	7/20/2004	\$956.11	
	7/20/2004	\$154.79	
	8/20/2004	\$151.02	
	8/20/2004	\$280.29	
	8/20/2004	\$988.82	
	9/20/2004	\$290.58	
	9/20/2004	\$156.56	
	9/20/2004	\$982.79	
	10/20/2004	\$157.72	
	10/20/2004	\$292.72	
	10/20/2004	\$1,006.19	
	11/20/2004	\$941.39	
	11/20/2004	\$278.21	
	11/20/2004	\$149.90	
	12/20/2004	\$296.55	
	12/20/2004	\$1,013.39	
	12/20/2004	\$159.78	
	1/20/2005	\$938.20	
	1/20/2005	\$147.48	
	1/20/2005	\$273.72	
	2/20/2005	\$282.39	
	2/20/2005	\$946.61	
	2/20/2005	\$152.15	
	3/20/2005	\$152.89	

VENDOR NAME: Piperton

RECORD #	1824		
	3/20/2005	\$283.76	
	3/20/2005	\$967.49	
	4/20/2005	\$118.05	
	4/20/2005	\$739.23	
	4/20/2005	\$219.10	
	5/20/2005	\$154.75	
	5/20/2005	\$287.21	
	5/20/2005	\$1,019.17	
	6/20/2005	\$156.75	
	6/20/2005	\$963.88	
	6/20/2005	\$290.93	
Total for Gasoline and Motor Fuel Tax	- -	\$16,637.85	
Income Tax			
	DATE	AMOUNT	
_	7/30/2004	\$1,034.12	
Total for Income Tax	=	\$1,034.12	
	=		

VENDOR NAME: Piperton

RECORD # 1824

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$2,913.24
	8/20/2004	\$2,978.49
	9/20/2004	\$2,924.00
	10/20/2004	\$2,884.15
	11/20/2004	\$2,926.29
	12/20/2004	\$2,880.14
	1/20/2005	\$2,822.13
	2/20/2005	\$3,649.23
	3/20/2005	\$2,644.53
	4/20/2005	\$2,773.14
	5/20/2005	\$3,054.46
	6/20/2005	\$3,013.20
otal for Sales Tax	-	\$35,463.00

VENDOR NAME: Piperton

RECORD # 1824

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$6.90
	8/4/2004	\$6.76
	9/7/2004	\$8.72
	10/6/2004	\$5.66
	11/3/2004	\$9.84
	12/3/2004	\$9.58
	1/6/2005	\$8.44
	2/3/2005	\$8.21
	3/7/2005	\$5.85
	4/7/2005	\$6.38
	5/5/2005	\$11.47
	6/7/2005	\$8.79
Total for Telecommunications Sales Tax	- -	\$96.60
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$1,042.82
	1/20/2005	\$1,042.82
	4/20/2005	\$1,042.82
	6/20/2005	\$1,042.80
Total for TVA - In Lieu of Tax	_	\$4,171.26
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